## **CERTIFICATE**

To the Clerk of Comanche County, State of Kansas We, the undersigned, officers of

## City of Protection

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit fo	r 2019	2	TOT EMPORATOR OF	L	, 550 511.7
Allocation of MVT, RVT, and 16/2		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	429,410	169,076	* 1
Debt Service	10-113				
Library	12-1220			2	
Special Highway		8	38,243		
Water		8	174,000		
Sewage Disposal		9	199,757		
Solid Waste		9	74,958		
Special Parks & Recreation		10	9,053		
Special Larks & Recreation		10	3,000		
N. D. Jested Ponde		11			
Non-Budgeted Funds			025.421	169,076	
Totals		XXXXXX	925,421	109,070	County Clerk's Use Only
Budget Summary	-	12	×		County Clerk's Ose Only
Neighborhood Revitalization		13			Nov 1, 2018 Total
Tax Lid Limit (from Computation Does the City Need to Hold an El				174,946 NO	Assessed Valuation
Assisted by:	_	$\cap$	1 00	1	
ADAMS, BROWN, BERAN,		ا ليكر			
& BALL, CHTD.	_	$\mathcal{C}_{\mathcal{A}}$	dud No	wier	
Address:		1	1.1.1 111	OG .	
P.O. Drawer J	-	age	r Mondolfor	K	
Great Bend, KS 67530		Alsh	BRI		
Email:	_	Wee.	De Marie	<u> </u>	
vdreiling@abbb.com	<b>-</b> )	Ben	Muller	-	
		1200	-1		
Date Attested:,	2018	Bus	HR ( )	<u></u>	
County Clerk		Governing E	Body		

No assurance is provided.

Page No. 1

Amount of Levy

- \$

2019

166,465

0

City of Protection

2. Library levy in 2018 budget

1. Total tax levy amount in 2018 budget

Other tax entity levy in 2018 budget

## Computation to Determine Limit for 2019

3.	Net tax levy	\$		166,465
	2019 Budget Percentage Adjustments			
4.	New improvements for 2018 : + 59,564			
5.	Increase in personal property for 2018:			
	5a. Personal property 2018 + 61,851			
	5b. Personal property 2017 - 62,708			
	5c. Increase in personal property (5a minus 5b) + 0			
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2018:			
	6a. Real estate +0			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
7.	Valuation of property that has changed in use during 2018 : + + +		•	
8.	Expiration of property tax abatements + 0			
9.	Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)			*
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 60,348			
11.	Total estimated valuation July 1, 2018 1,693,738			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0369			
13.	Percentage adjustment increase (12 times 3) +	\$		6,150
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)			1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	2	2,331
16	Total Percentage Adjustments	\$		8,481
10.	A com A creeninge (Adjustments	•		-1-3-

## 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget:	+	-	0								
	Increase property tax revenues spent on debt service			0								
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+		0								
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:  Increase property tax revenues spent on public building commission and lease payments			0								
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)	+		0								
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:	+		0								
21.	<ol> <li>Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:</li> </ol>											
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:	+		0								
23.	Law enforcement expenses - 2019 budget:       +       84,000         Law enforcement expenses - 2018 budget:       -       83,000         CPI adjustment       1,40%       1,162											
	Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	+		0								
24.	Fire protection expenses - 2019 budget: + 0 Fire protection expenses - 2018 budget: - 0  CPI adjustment 1,40% 0											
	CPI adjustment 1.40% 0  Increased fire protection expense in 2019 budget:  (Do not include building construction or remodeling costs)	+		0								
25.	Emergency medical expenses - 2019 budget:  Emergency medical expenses - 2018 budget:  CPI adjustment  Increased emergency medical expenses in 2019 budget:	+		0								
	(Do not include building construction or remodeling costs)											
26.	Total Revenue Adjustments		7.1 PAT 5	0								

## Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	0
2	Other tax entity levy - 2019 budget:	+	0
	Other tax entity levy - 2019 budget:	+	- 0
	선생님이 되었으면 어느리는 얼마나 그리는 그들은 것이 말했다고 있다면?		
1	지수는 지하게 되는 사람이 하는 그 사람들이 되었다. 이렇게 하셨다.		
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
			* * * * * 1
29.	Total Computed Tax Levy		174,946

## Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

	Jinanana (1984년) 전 1987년 - 1987년 - 1987년 - 1987년 1	'' - 건 등 이렇게 잘 됐는데 얼마나 없다.'는데	
	2015 Tax Levy (Less Levy for other Governmental Units)	139,390	
	2016 Tax Levy (Less Levy for other Governmental Units)	141,835	None
	2017 Tax Levy (Less Levy for other Governmental Units)	142,593	None
	2018 Tax Levy (Less Levy for other Governmental Units)	166,465	None
	Average Tax Levy (last three years)	150,298	
	CPI Adjustment of 0.021	3,156	
	Average Tax Levy Adjusted by CPI	153,454	
	2019 Total Tax Levy (Less Levy for Other Governmental Units)	174,946	
	Exemption from Election Requirement	No	
	Other Tests - Lost Valuation Test		
	2000 2000 2000		
•	Assessed Valuation Loss	0	
		174,946.000	
	2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)	166,465,000	
	Change in Levy	8,481	
	Change in Levy	0,401	
	보다로 하시는데 되고 비를 보는 사람들이 되는데 그 없다.		
	CPI Adjustment		2,331
	2019 Mill Rate (Less Mills for other Governmental Units)	103,290	
	Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
	Total Adjustment for Loss of Assessed Valuation		2,331
	Exemption from Election Requirment		No

## City of Protection

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

	/eh Watercraft	8				8				1,674	8				0.01006
ear 2019	Comm Veh	1,674				, 1,674									0.0
Allocation for Proposed Year 2019	16/20M Veh	2,576				2,576			2,576				-1	0.01547	chicle Factor
Allocatio	RVT	215	5			215		215			u.		0.00129	actor	Commercial Vehicle Factor
	MVT	34.297				34,297	34,297					0.20603	tor	16/20 Vehicle Factor	
Ad Valorem Levy	Tax Year 2017	166.465				166,465	icle Estimate	al Vehicle Estimate	shicle Estimate	1 Vehicle Tax Estimate	Tax Estimate		Recreational Vehicle Factor		
Budgeted Funds	for 2018	General	Debt Service	Library		TOTAL	County Treas Motor Vehicle Estimate	County Treas Recreational Vehicle Estimate	County Treas 16/20M Vehicle Estimate	County Treas Commercial Vehicle Tax Estimate	County Treas Watercraft Tax Estimate	Motor Vehicle Factor			

No assurance is provided. Page No. 3

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Water Fund	Water System Reserve Fund	20,000	15,000	15,000	K.S.A. 12-825d
General Fund	Special Equipment Fund	15,000	10,000	10,000	K.S.A. 12-1,117
General Fund	Capital Improvement Fund	10,000	7,500	10,000	K.S.A. 12-1,118
Sewage Disposal Fund	Sewer System Reserve Fund	10,000	25,000	25,000	K.S.A. 12-825d
Sewage Disposal Fund	Storm Sewer Replacement Fund	10,000	25,000	25,000	K.S.A. 12-825d
Sewage Disposal Fund	Special Equipment Fund	15,000	15,000	15,000	K.S.A. 12-1,117
Sewage Disposal Fund	General Fund	-	5,000	5,000	K.S.A. 12-825d
	Totals	80,000	102,500	105,000	
	Adjustments*				
*	Adjusted Totals	80,000	102,500	105,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Protection

## STATEMENT OF INDEBTEDNESS

		al													,,,	65				-	1
Amount Due	2019	Principal				-		0					0		17,966	18,198				36,164	36 164
Ато	20	Interest						0		5			0		4,211	4,001				8,212	8212
Amount Due	2018	Principal						0					0		17,512	17,738			e	35,250	35.250
Amor	20	Interest						0					0		4,621	4,417				9,038	9.038
	Date Due	Principal													3/1	9/1					
	Date	Interest	*							×					3/1	9/1					
Beginning Amt	Outstanding	Jan 1,2018						0					0		396,666					396,666	396,666
is o	Amount	Issued				3									711,030						-
Interest	Rate	%										5			2.58						
Date	Jo	Retirement		i.	8										9/1/2027						
Date	Jo	Issue													10/11/2005						
	Type of	Debt	General Obligation:	None				Total G.O. Bonds	Revenue Bonds:	None			Total Revenue Bonds	Other:	KDHE Revolving Loan					Total Other	Total Indebtedness

2019

City of Protection

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_					-			-			_	1	П
	Payments	Due	2019	24,633	0	я	a)						24,633
	Payments	Due	2018	24,633	6,209		*						33,842
	Principal Balance	As Beginning of	2018	70,373	8,651	0			-				79,024
Total	Amount	Financed	(Beginning Principal)	127,525	33,620	1							Totals
	Interest	Rate	%	2.40	6.45								
	Term of	Contract	(Months)	09	36								
		Contract	Date	5/1/2015	12/11/2015						,		, T
		Items	Purchased	Doosan DL200 TC-3 Wheel Loader	2016 Ford Police Interceptor				×				

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

THIND DACE	FOD	FUNDS WITH	A	TAVI	CVV
FUND PAGE	нок	FUNDS WITH	А	IAAI	L V Y

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	104,020	133,131	96,743
Receipts:			
Ad Valorem Tax	133,120	166,465	xxxxxxxxxxxxxxx
Delinquent Tax	6,645	2,000	2,000
Motor Vehicle Tax	30,741	31,643	
Recreational Vehicle Tax	153	192	
16/20M Vehicle Tax	2,407	2,782	
Commercial Vehicle Tax	1,510	1,197	1,674
Watercraft Tax	85	0	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Rental Excise Tax	12	13	
Local Alcoholic Liquor	911	900	
Local Sales Tax	74,061	75,000	
Licenses, Permits and Fees	1,310	500	
Franchise Fees	37,185	35,000	
Swimming Pool	9,346	8,000	
Fines	5,567	3,500	
Rent	0	50	
Crop Sales	2,593	2,000	
Federal Aid	15,612	0	
State Aid	1,858	0	
Donations	6,322	11,890	
Sale of Land	0	19,455	
Transfers In- Sewer Fund	0	5,000	
Interest on Idle Funds	4,559	4,500	
Neighborhood Revitalization Rebate	-1,342	-15,975	
Miscellaneous	8,857	4,000	4,000
Does miscellaneous exceed 10% of Total Rec		250 112	162 501
Total Receipts	341,512	358,112	
Resources Available:	445,532	491,243	260,334
Expenditures:			
General Administration	21.002	22,500	23,500
Personal Services	21,083	27,500	
Contractual Services Commodities	20,642	10,000	
Capital Outlay	7,493	5,000	
Employee Benefits	42,370	43,000	
Public Safety	81,319	83,000	· · · · · · · · · · · · · · · · · · ·
Parks	51,401	73,000	
Streets	52,342	77,000	
Street Lights	10,751	11,000	
Transfers Out - Special Equipment	15,000	10,000	
Transfers Out - Capital Improvement Fund	10,000	7,500	
Building Demolition	0	20,000	
Swimming Pool	0	5,000	
Swittining 1 001		3,000	5,000
			_
Cash Forward (2019 column)		(	
Miscellaneous	_	(	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	312,401		
Unencumbered Cash Balance Dec 31	133,131	96,743	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	414,723		
		1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	169,076
	Delinquent Comp Rate:		0
	Amount of	2018 Ad Valorem Tax	169,076

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CPA Summary		
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	No assurance is provided.	

City of Protection 2019

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	40,142	44,073	24,633
Receipts:			
State of Kansas Gas Tax	13,332	13,560	13,610
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			·
Total Receipts	13,332	13,560	13,610
Resources Available:	53,474	57,633	38,243
Expenditures:			
Commodities	1,392	0	0
Contractual	8,009	33,000	38,243
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,401	33,000	38,243
Unencumbered Cash Balance Dec 31	44,073	24,633	0
2017/2018/2019 Budget Authority Amount:	32,356	38,282	38,243

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	248,697	246,096	228,596
Receipts:	×		.00
Charges to Customers	113,613	115,000	115,000
			34
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	113,613	115,000	115,000
Resources Available:	362,310	361,096	343,596
Expenditures:			
Personal Services	28,146	32,500	35,000
Contractual Services	40,372	40,000	42,000
Commodities	27,696	30,000	32,000
Capital Outlay	0	15,000	50,000
Transfer Out - Water Reserve Fund	20,000	15,000	15,000
	1.0	• 0	
Cash Forward (2019 column)	. 0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	116,214	132,500	174,000
Unencumbered Cash Balance Dec 31	246,096	228,596	169,596
2017/2018/2019 Budget Authority Amount:	172,600	173,000	174,000

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CPA Summary	(2)		
		No assurance is provided.	

2019

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Disposal	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	199,027	179,655	94,897
Receipts:			
Customer Sales	70,647	72,000	72,000
Sales Tax	36,478	37,000	37,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	107,125	109,000	109,000
Resources Available:	306,152	288,655	203,897
Expenditures:			
Personal Services	19,528	25,000	30,000
Contractual Services	24,632	26,000	27,000
Commoditeis	2,080	7,500	7,500
Principal Payments-KDHE	34,357	35,250	36,164
Interest Payments-KDHE	9,844	9,038	8,212
Service Fees-KDHE	1,056	970	881
Capital Outlay	0	20,000	20,000
Transfers Out - Special Equipment	15,000	15,000	15,000
Transfers Out - Sewer System Reserve	10,000	25,000	25,000
Transfers Out - Storm Sewer Replacement	10,000	25,000	25,000
Transfers Out - General Fund	.0	5,000	5,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		i e	
Total Expenditures	126,497	193,758	199,757
Unencumbered Cash Balance Dec 31	179,655	94,897	4,140
2017/2018/2019 Budget Authority Amount:	197,757	197,758	199,757

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	15,553	9,458	4,958
Receipts:			
Charges to Customers	68,906	70,000	70,000
Interest on Idle Funds	0	0	0
Miscellaneous .	0	0	. 0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,906	70,000	70,000
Resources Available:	84,459	79,458	74,958
Expenditures:			
Contractual Services	73,747	74,500	74,958
Commodities	1,254	0	0
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	75,001	74,500	74,958
Unencumbered Cash Balance Dec 31	9,458	4,958	0
2017/2018/2019 Budget Authority Amount:	82,925	78,053	74,958

CPA Summary

No assurance is provided.

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	8,679	9,590	8,090
Receipts:			
Local Alcohol Liquor	911	1,000	963
Interest on Idle Funds	0	. 0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	911	1,000	963
Resources Available:	9,590	10,590	9,053
Expenditures:			
Commodities	0	2,500	9,053
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	2,500	9,053
Unencumbered Cash Balance Dec 31	9,590	8,090	0
2017/2018/2019 Budget Authority Amount:	6,816	8,775	9,053

<u></u>	Total Co. 100		
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
		_	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
= -			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			- Industria
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2017/2018/2019 Budget Authority Amount:	0	0	0

CPA Summary		
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Ď	No assurance is provided.	

2019

City of Protection

NON-BUDGETED FUNDS (Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds	'unds									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Fund		Water System Reserve Fund	serve Fund	Sewer System Reserve Fund	eserve Fund	Storm Sewer Replacement Fund		Capital Improvement Fund	ment Fund	
Unencumbered	a	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	89,816	Cash Balance Jan 1	49,498	Cash Balance Jan 1	24,917	Cash Balance Jan 1	20,000	Cash Balance Jan 1	5,000	189,231
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	30,000	Transfers In	20,000	Transfers In	10,000	Transfers In	10,000	Transfers In	10,000	
		2								
		z.								
					e.					
Total Receipts	30,000	Total Receipts	20,000	Total Receipts	10,000	Total Receipts	10,000	Total Receipts	10,000	80,000
Resources Available:	918'611	Resources Available:	69,498	Resources Available:	34,917	Resources Available:	30,000	Resources Available:	15,000.	269,231
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	24,635								8	
-										
							8			
					14			,		
							,			
Total Expenditures	24,635	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	24,635
Cash Balance Dec 31	95,181	Cash Balance Dec 31	69,498	Cash Balance Dec 31	34,917	Cash Balance Dec 31	30,000	Cash Balance Dec 31	15,000	244,596 **
					=	į	18			244,596 **

\*\* Note: These two block figures should agree.

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CPA Summary	

Page No.

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## NOTICE OF BUDGET HEARING

## The governing body of City of Protection

will meet on August 14, 2018 at 7:00 P.M. at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Hall and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2017	Current Year Estir	nate for 2018	Propose	ed Budget for 2019	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	312,401	94.574	394,500	99.824	429,410	169,076	99.824
Debt Service							7
Library							0
Special Highway	9,401		33,000		38,243		
Water	116,214		132,500		174,000		
Sewage Disposal	126,497		193,758		199,757		
Solid Waste	75,001		74,500		74,958		
Special Parks & Recreation			2,500		9,053	3.55	
•							
Non-Budgeted Funds	24,635						
Totals	664,149	94.574	830,758	99.824	925,421	169,076	99.824
Less: Transfers	80,000		102,500		105,000		
Net Expenditure	584,149		728,258		820,421		
Total Tax Levied	142,593		166,465		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,507,743		1,667,594		1,693,738		
-							
Outstanding Indebtedness,							
January 1,	<u>2016</u>		<u>2017</u>		2018	1	
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	464,510		431,023		396,666		
Lease Purchase Principal	114,773		109,671		79,024		
Total	579,283		540,694		475,690		
*Tax rates are expressed in m	ills			<del></del>			

Shirley Norton

City Official Title: City Clerk

No assurance is provided.

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## 2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	155,544	91.835	15,705
Debt Service			0
Library			0
			0
-			0
			0
			0
TOTAL	155,544	91.835	15,705

Valuation Factor: 1,693,738

Valuation Factor: 1,693.738

Neighborhood Revitalization Subj to Rebate: 171,011

Neighborhood Revitalization factor: 171.011

No assurance is provided. Page No. 13

<sup>\*\*</sup>This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.